

MEHTA EQUITIES LTD.903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : R011737**Name : BELA JAIN****Address :** 11/18,CHOPASANI
HOUSING BORAD,
NANDANWAN
JODHPUR 342008 RAJASTHAN
INDIA**Product : All Product****UCC Code: R011737****Mobile No. :** *****0110**Tel. No. :** *****0110**Email ID :** s*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/09/2021		OPNGBALSUM		By Balance B/F		48,646.76		48646.76
25/09/2021		OPNGBALSUM		By Balance B/F		21.97		48668.73
25/09/2021		OPNGBALSUM		To Balance B/F	1,96,747.00		1,48,078.27	
25/09/2021		OPNGBALSUM		By Balance B/F		2,07,542.46		59464.19
27/09/2021		N/D/0924/176		To Bill N/D/0924/176 For Ex: Nsef - Bt: Futures - Settlement=210924 Gst Invoice # : 2721220000149411	869.00			58595.19
28/09/2021		B/NM/122/796		By Bill B/Nm/122/796 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000149411		16,534.00		75129.19
28/09/2021		N/D/0927/172		By Bill N/D/0927/172 For Ex: Nsef - Bt: Futures - Settlement=210927 Gst Invoice # : 2721220000150985		2,324.00		77453.19
30/09/2021		JVSEP 0004853		Fo Penalty For Trade Dated 22092021	61.19			77392.00
30/09/2021		N/D/0929/187		To Bill N/D/0929/187 For Ex: Nsef - Bt: Futures - Settlement=210929 Gst Invoice # : 2721220000153222	48,090.00			29302.00
01/10/2021		JVSEP 0005055		Fo Penalty For Trade Dated 23092021	100.36			29201.64
01/10/2021		PYNEFTR0014664	6037594	Pd. Towards Cr. In A/C	1,99,770.64		1,70,569.00	
01/10/2021		B/NM/125/786		By Bill B/Nm/125/786 For Ex: Bse - Bt: Depository - Settlement=2122125 Gst Invoice # : 2721220000153222		1,70,569.00		
05/10/2021		N/D/1004/184		By Bill N/D/1004/184 For Ex: Nsef - Bt: Futures - Settlement=211004 Gst Invoice # : 2721220000157358		42,267.00		42267.00
06/10/2021		N/D/1005/170		To Bill N/D/1005/170 For Ex: Nsef - Bt: Futures - Settlement=211005 Gst Invoice # : 2721220000158360	1,189.00			41078.00
07/10/2021		JVSEP 0010247		Fo Penalty For Trade Dated 28092021	23.28			41054.72
07/10/2021		B/NM/129/870		By Bill B/Nm/129/870 For Ex: Bse - Bt: Depository - Settlement=2122129 Gst Invoice # : 2721220000158360		128.00		41182.72
07/10/2021		N/D/1006/176		By Bill N/D/1006/176 For Ex: Nsef - Bt: Futures - Settlement=211006 Gst Invoice # : 2721220000159747		12,716.00		53898.72
07/10/2021		JVOCTGO0000806		DEMAT/PLEDGE/UNPLEDGE CHARGES R011737-R01-00388614	59.00			53839.72
08/10/2021		B/NM/130/840		By Bill B/Nm/130/840 For Ex: Bse - Bt: Depository - Settlement=2122130 Gst Invoice # : 2721220000159747		38,128.00		91967.72
08/10/2021		N/D/1007/177		By Bill N/D/1007/177 For Ex: Nsef - Bt: Futures - Settlement=211007 Gst Invoice # : 2721220000161509		12,472.00		104439.72
12/10/2021		N/D/1011/180		To Bill N/D/1011/180 For Ex: Nsef - Bt: Futures - Settlement=211011 Gst Invoice # : 2721220000164354	8,308.00			96131.72
13/10/2021		N/D/1012/189		By Bill N/D/1012/189 For Ex: Nsef - Bt: Futures - Settlement=211012 Gst Invoice # : 2721220000165264		3,811.00		99942.72
14/10/2021		B/NM/134/825		By Bill B/Nm/134/825 For Ex: Bse - Bt: Depository - Settlement=2122134 Gst Invoice # : 2721220000165264		36,491.00		136433.72
14/10/2021		N/D/1013/188		To Bill N/D/1013/188 For Ex: Nsef - Bt: Futures - Settlement=211013 Gst Invoice # : 2721220000167256	3,227.00			133206.72
18/10/2021		N/D/1014/197		By Bill N/D/1014/197 For Ex: Nsef - Bt: Futures - Settlement=211014 Gst Invoice # : 2721220000168769		5,971.00		139177.72
20/10/2021		JVOCT 0003111		Fo Penalty For Trade Dated 11102021	459.22			138718.50

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/10/2021		N/D/1018/189		To Bill N/D/1018/189 For Ex: Nsef - Bt: Futures - Settlement=211018 Gst Invoice # : 2721220000170007	11,151.00			127567.50
20/10/2021		N/D/1019/196		By Bill N/D/1019/196 For Ex: Nsef - Bt: Futures - Settlement=211019 Gst Invoice # : 2721220000171524		7,653.00		135220.50
21/10/2021		JVOCT 0003353		Fo Penalty For Trade Dated 12102021	86.65			135133.85
21/10/2021		B/NM/137/1046		By Bill B/Nm/137/1046 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000170007		92,871.00		228004.85
21/10/2021		B/NM/138/943		To Bill B/Nm/138/943 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000171524	41,207.00			186797.85
21/10/2021		N/D/1020/198		By Bill N/D/1020/198 For Ex: Nsef - Bt: Futures - Settlement=211020 Gst Invoice # : 2721220000172912		5,280.00		192077.85
22/10/2021		B/NM/139/817		By Bill B/Nm/139/817 For Ex: Bse - Bt: Depository - Settlement=2122139 Gst Invoice # : 2721220000172912		54,642.00		246719.85
22/10/2021		N/D/1021/212		To Bill N/D/1021/212 For Ex: Nsef - Bt: Futures - Settlement=211021 Gst Invoice # : 2721220000174553	20,746.00			225973.85
25/10/2021		N/D/1022/201		To Bill N/D/1022/201 For Ex: Nsef - Bt: Futures - Settlement=211022 Gst Invoice # : 2721220000175906	735.00			225238.85
26/10/2021		JVOCT 0004062		Fo Penalty For Trade Dated 18102021	45.19			225193.66
26/10/2021		N/D/1025/196		To Bill N/D/1025/196 For Ex: Nsef - Bt: Futures - Settlement=211025 Gst Invoice # : 2721220000176746	6,356.00			218837.66
27/10/2021		JVOCT 0004316		Fo Penalty For Trade Dated 19102021	81.77			218755.89
27/10/2021		B/NM/142/702		By Bill B/Nm/142/702 For Ex: Bse - Bt: Depository - Settlement=2122142 Gst Invoice # : 2721220000176746		49,596.00		268351.89
29/10/2021		JVOCT 0004813		Fo Penalty For Trade Dated 21102021	269.72			268082.17
29/10/2021		PYNEFTR0017294	7011715	Pd. Towards Cr. In A/C	3,00,000.89		31,918.72	
29/10/2021		B/NM/144/591		By Bill B/Nm/144/591 For Ex: Bse - Bt: Depository - Settlement=2122144 Gst Invoice # : 2721220000178946		51,349.00		19430.28
31/10/2021 By Balance C/F (Cr. Balance)					19,430.28			
					8,59,013.19	8,59,013.19		

It is a Computer Generated report hence it does not require Signature

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